

Your Wholesaler Statements, Discounts and Rebates Explained

Greg Bull

Dispensing Doctor Experts Ltd

March 2026

DISCLAIMER Slide data and contents **ONLY** relevant for **March 2026**



Disclaimer

- We are not accountants – please refer to your Accountants if you are in doubt
- If you are still confused or in doubt after this session, contact us for further training OR contact your wholesaler/buying group/supplier/manufacture to get clarification
- Email contact@dispensingdoctorexerts.co.uk

NEW Premium One to One Training Session

- Live via Zoom [or in person as part of a longer session]
- Personally Administered Items Getting it Right; Ensuring Correct Reimbursement, How to Spot Missed items and Making Sure your VAT Claim is Correct
- Refresher for the experienced or ideal for someone new to claiming PA items and also a good way of revisiting your systems and processes
- 1.5 hour session
- Pilot price via Zoom £245+ vat

Philosophical/Logistical Considerations

- Do you have a good grasp of mathematics?
 - i.e. Would you be able to tell if something was obviously wrong?
- What are you hoping to achieve?
- Do you have protected time to do this work? [***with no interruptions or distractions***]
- Do you have a quiet room/place to do this?
- Do you see all the rebate payments coming in?
 - Direct rebates such as Accord, Ridge etc
 - PSUK!
- ***Why analyze your wholesaler statements in the first place?***
 - ***Dispensary Management Accounts!***

VAT!

- It is my recommendation that you exclude VAT in your [internal] Dispensary Management Accounts as it is confusing to say the least!
- VAT should be dealt with by your Accountants and/or your Bookkeeper
- i.e. DON'T include VAT on your spend with suppliers and don't include VAT on rebates
- [You should be a net receiver of VAT as your VAT purchases [medicines] are greater than VAT you charge patients.
- ***If you are wholesaling out check your VAT!!!***

Your Starting Points

- Reflective learning!
- After [during] the session consider the information and training in relation to what YOU are currently doing, or not doing
- Communication, communication, communication!
- Management Team Structure

Basics

- Supplier = Phoenix, you may be PSUK [Buying Group] members
- Supplier = Cencora [Alliance], you may be Forte [Buying Group] members
- Supplier = AAH they do have a Dispensing Doctors scheme
- Other Suppliers = Bestway/Lexon, Sigma, Clarity etc [commonly known as “shortliners”]
- The pros and cons of using a cascade system i.e. Ecass or Dispensary Market [more on this during the Practical Dispensary Management webinar in the Summer]

Discounts

- Supplier = Phoenix, you may be PSUK [Buying Group] members
discount delivered via retrospective rebates
- Supplier = Alliance, you may be Forte [Buying Group] members
- ***discount delivered via credit note [+ retrospective rebates?]***
- Supplier = AAH they do have a Dispensing Doctors scheme
- ***discount delivered via credit note***
- Other Suppliers = Bestway/Lexon, Sigma, Clarity etc [commonly known as “shortliners”]
- ***discount delivered via discount on invoice***

Your Alliance Statement – total spend ex VAT

Registered Office:
Alliance Healthcare (Distribution) Ltd,
43 Cox Lane,
Chessington,
Surrey KT9 1SN
Registered in England and Wales
Registration No. 3446039
Tel: 020 8391 2323

STATEMENT

Account No:



Service Centre:

Month:

February 2025

Terms Group:



Purchases This Month

Category	Totals Excluding VAT £
Eligible Medical	43.66
Non Eligible Medica	9,668.72
Counter Products.	-388.54
Pfizer	37.01
TOTAL PURCHASES Excluding VAT:	9,360.85
VAT:	1,918.84
TOTAL PURCHASES Including VAT:	11,279.69

Your Alliance Statement – total spend ex VAT

TO:

VAT Summary

	Tax Rate (%)	Purchases Payable £	VAT P.A.I. £	VAT Payable £
Alliance Healthcare	EXEMPT	0.00	0.00	0.00
	0.00	-288.65	0.00	0.00
	5.00	74.12	0.00	3.71
	15.00	0.00	0.00	0.00
	17.50	0.00	0.00	0.00
	20.00	9,538.37	0.00	1,907.73
	VAT Only	0.00	0.00	0.00
Alliance Healthcare Total £:		9,323.84	0.00	1,911.44
PFIZER	EXEMPT	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	5.00	0.00	0.00	0.00
	15.00	0.00	0.00	0.00
	17.50	0.00	0.00	0.00
	20.00	37.01	0.00	7.40
	VAT Only	0.00	0.00	0.00
PFIZER Total £:		37.01	0.00	7.40
Overall Total £:		9,360.85	0.00	1,918.84

Your Alliance Statement – Reduced Wholesaler Discount Summary

Total Due Analysis

		Due Amount Including VAT €
February	2025	11,279.69
January	2025	0.00
December	2024	0.00
November	2024	0.00
October	2024	0.00
September	2024	0.00
Prior to September	2024	0.00
Total Due:		11,279.69
Reduced Wholesaler Discount		164.69
Total Due:		11,115.00 if paid by 31 March 2025

The amount due will be taken from your account by Direct Debit on the 2nd working day of April. Please raise any queries no later than 20th March.

Statement contains more details see
next slide

Your Alliance Statement – Reduced Wholesaler Details

Reduced Wholesaler Discount Schemes

Supplier	Discount £	Supplier	Discount £
AGAMATRIX EUROPE	0.00	ALLIANCE PHARM LTD	0.00
ASTRZENECA UK	0.00	BOEHRINGER INGELHEIM	0.00
BOEHRINGER SOLUS	2.78	DAIICHI SANKYO UK	123.14
GLUCORX LTD	0.00	GRUNENTHAL	1.36
KARO PHARMA AB	0.16	KIOWYA KIRIN	0.00
LEO PHARMA LTD	0.36	NOVARTIS PHARM	0.00
NOVO NORDISK	14.50	ORGANON PHARMA UK	19.81
SHIRE PHARMA LTD	2.58	Zentiva pharma UK	0.00

OVERALL TOTAL £

164.69

Your Alliance Statement – Manufacturer Discount Schemes

2025				25
03 Feb	IN	O52250825	3.59	25
03 Feb	IN	O52251658	438.17	26
03 Feb	IN	O52350248	48.02	26
04 Feb	IN	O52351296	4.66	27
04 Feb	IN	O52352273	569.84	27
04 Feb	IN	O52450261	223.35	28
05 Feb	IN	O52452523	123.60	
05 Feb	IN	O52550263	175.18	
06 Feb	IN	O52552437	519.08	PF
06 Feb	IN	O52650324	24.82	
07 Feb	IN	O52652665	350.49	20;
10 Feb	IN	O52951293	229.03	10
10 Feb	IN	O52A50207	122.00	14
11 Feb	IN	O52A52065	38.26	
11 Feb	IN	O52B50193	569.05	
12 Feb	IN	O52B52369	185.04	
12 Feb	IN	O52C50587	366.48	
13 Feb	IN	O52C52820	576.65	
13 Feb	IN	O52D50179	57.08	
14 Feb	IN	O52D52549	353.03	
17 Feb	IN	O52G51264	242.86	
17 Feb	IN	O52H50275	123.07	
17 Feb	CR	O52H90027	-275.76	
18 Feb	IN	O52H52368	1,244.64	
18 Feb	IN	O52W50421	133.52	
18 Feb	IN	WZ52W51519	34.80	
19 Feb	IN	O52J50282	184.87	
19 Feb	IN	O52W52646	335.54	
20 Feb	IN	O52J52452	615.96	
20 Feb	IN	O52K50273	88.98	
21 Feb	IN	O52K50871	4.19	
21 Feb	IN	O52K52323	48.01	
21 Feb	IN	O52K52320	134.34	
24 Feb	CR	HZ52X50961	-470.13	

Alliance MDS Schemes
paid via Credit Note
[discount]

Check all credit notes
More detail on next
slide

Your Alliance Statement – Manufacturer Discount Schemes Detail

Discounts (discounts refer to the month indicated)

Discount Description	Ref	Spend	Discount £
----------------------	-----	-------	------------

Retrospective Discounts

Manufacturer Discount Schemes

AGAMATRIX EUROPE LTD MD	Jan 25	86.77	18.00
BOEHRINGER INGELHEIM (SOLUS)	Jan 25	277.50	36.12
DAIICHI SANKYO UK LTD(ALLFS)	Jan 25	2,989.00	403.59
NORGINE PHARMA LTD (DHLT)	Jan 25	56.20	9.72
THORNTON & ROSS LTD (ALLT)	Jan 25	16.70	2.51
TRION PHARMA LIMITED	Jan 25	1.29	0.19
TOTAL Excluding VAT:		3,427.46	470.13
VAT		0.00	0.00
TOTAL Including VAT:		3,427.46	470.13

Your AAH Statement – Total Spend ex VAT

31/10/2024	30864901	INV.	02/12/2024	15.54	0.00	15.54
31/10/2024	80773047	INV.	02/12/2024	76.45	15.29	91.74
TOTALS				44,884.66	8,817.13	53,701.79

Full Discount and purchasing analysis available on AAH Hub via Management Reports tile

VAT Analysis (due for payment items only)		
VAT Rate	Net Amount	VAT Amount
20%	43,992.83	8,798.62
5%	369.46	18.51
0%	522.37	0.00

AAH Statements changed fairly recently

Note full Discount and Purchase analysis now available online

Your AAH Statement – Manufacturer Discount Schemes [Rebates]

25/10/2024	2719793	CRED		02/12/2024	-0.43	-0.09	-0.52
25/10/2024	30164999	CRED	MDS Aug 24	02/12/2024	-36.40	-7.28	-43.68
25/10/2024	30165395	CRED	MDS Aug 24	02/12/2024	-2.78	-0.56	-3.34
25/10/2024	30165777	CRED	MDS Sep 24	02/12/2024	-27.18	-5.44	-32.62
25/10/2024	30166177	CRED	MDS Sep 24	02/12/2024	-8.54	-1.71	-10.25
28/10/2024	2720305	CRED	(MDS Rebate 202	02/12/2024	-36.33	-7.27	-43.60
28/10/2024	2720306	CRED	(MDS Rebate 202	02/12/2024	-1.78	-0.36	-2.14
28/10/2024	2720307	CRED	(MDS Rebate 202	02/12/2024	-1.03	-0.21	-1.24
28/10/2024	2720308	CRED	(MDS Rebate 202	02/12/2024	-2.87	-0.57	-3.44
28/10/2024	2720309	CRED	(MDS Rebate 202	02/12/2024	-2.86	-0.57	-3.43
28/10/2024	2720310	CRED	(MDS Rebate 202	02/12/2024	-14.73	-2.95	-17.68
28/10/2024	2720311	CRED	(MDS Rebate 202	02/12/2024	-12.64	-2.53	-15.17
28/10/2024	2720312	CRED	(MDS Rebate 202	02/12/2024	-5.65	-1.13	-6.78
28/10/2024	2720313	CRED	(MDS Rebate 202	02/12/2024	-30.42	-6.08	-36.50
28/10/2024	2720314	CRED	(MDS Rebate 202	02/12/2024	-157.00	-31.40	-188.40
28/10/2024	2720315	CRED	(MDS Rebate 202	02/12/2024	-3.40	-0.68	-4.08
28/10/2024	2720316	CRED	(MDS Rebate 202	02/12/2024	-3.06	-0.61	-3.67
28/10/2024	2720317	CRED	(MDS Rebate 202	02/12/2024	-10.62	-2.12	-12.74
28/10/2024	2720318	CRED	(MDS Rebate 202	02/12/2024	-5.24	-1.05	-6.29
28/10/2024	2720319	CRED	(MDS Rebate 202	02/12/2024	-54.80	-10.96	-65.76
28/10/2024	2720569	CRED		02/12/2024	-5.06	-1.01	-6.07
28/10/2024	2720571	CRED		02/12/2024	-07.00	-13.40	-20.40
28/10/2024	2720700	CRED		02/12/2024	0.00	0.00	0.00

AAH MDS Schemes paid via Credit Note [discount]

Check all credit notes

Your AAH Statement – Manufacturer Discount Schemes [Rebates]

DATE	AMOUNT	TYPE	DESCRIPTION	DATE	AMOUNT	TYPE	DESCRIPTION
08/10/2024	2717736	CRED		02/12/2024	1.16	CRED	
09/10/2024	2717802	CRED	Doctors Cred	02/12/2024	-416.51	CRED	
14/10/2024	2718172	CRED		02/12/2024	-6.63	CRED	
14/10/2024	2718173	CRED		02/12/2024	-7.19	CRED	
14/10/2024	2718238	CRED		02/12/2024	-0.45	CRED	
14/10/2024	5161798	CRED		02/12/2024	-104.74	CRED	
15/10/2024	2718351	CRED		02/12/2024	-9.04	CRED	
15/10/2024	5162991	CRED		02/12/2024	-48.31	CRED	
15/10/2024	5162998	CRED		02/12/2024	-48.31	CRED	
16/10/2024	2718438	CRED		02/12/2024	-0.41	CRED	
16/10/2024	2718461	CRED		02/12/2024	-7.72	CRED	
16/10/2024	2718463	CRED		02/12/2024	-2.19	CRED	
16/10/2024	2718468	CRED		02/12/2024	-9.00	CRED	
16/10/2024	2718472	CRED		02/12/2024	10.84	CRED	
17/10/2024	30162840	CRED	Sep-24	02/12/2024	-68.60	CRED	
17/10/2024	30163116	CRED	Sep-24	02/12/2024	-85.64	CRED	
17/10/2024	30163629	CRED	Sep-24	02/12/2024	-7.98	CRED	
17/10/2024	30163833	CRED	Sep-24	02/12/2024	-9.64	CRED	
17/10/2024	30163981	CRED	Sep-24	02/12/2024	-4.47	CRED	
17/10/2024	5164220	CRED		02/12/2024	-1.74	CRED	
18/10/2024	2718858	CRED		02/12/2024	13.00	CRED	

AAH MDS Schemes paid via Credit Note [discount]

Check all credit notes

Your Phoenix Statement – Total Spend ex VAT

STATEMENT SUMMARY			
	<u>GOODS</u>	<u>V.A.T.</u>	<u>TOTAL</u>
PHD Purchases	17485.15	3245.04	20730.19
MAN Purchases	16966.38	3174.01	20140.39
OTC Purchases	463.30	83.47	546.77
NUP Purchases			
Total Purchases			41417.35
LESS Discount			87.74
Net Amount Due If Paid By 02-03-2025			41329.61

PURCHASES SUMMARY (For Information Only)			
	<u>Gross Value</u>		<u>Gross Value</u>
ETHICAL DISCOUNTABLE	852.78	OTC SPLITS DISCOUNTABLE	385.36
NQ ETHICAL NON DISCOUNTABLE	977.23	NQ OTC SPLITS NON DISCOUNTAB	
NQ GENERICS	12617.51	NQ OTC CASES	
NQ EUROPEAN IMPORTS	2145.60	NQ NUMARK OWN LABEL	
SURGICAL	70.85	NQ OTC PROMOTIONS	57.71
NQ ZERO DISCOUNT		NQ MANUFACTURER ARRANGEMENTS	14472.16
NQ MEDICAL EQUIPMENT		NQ SPECIALS	
NQ ETHICAL PROMOTIONS			
NQ DTP PRODUCTS	3146.68		
NQ SERVICE LINES	188.95		
		TOTAL	34914.83

----- REMITTANCE ADVICE -----

Your PSUK Rebates

My Rebate Reports

Practice All

Month 2025 01

Display 50

Sort DESC

Jan 2025	RWM Rebate Report	Download report
Jan 2025	APM Remittance Statement	Download report
Jan 2025	Manufacturer Loyalty Remittance Statement	Download report
Jan 2025	MDS Discount Report	Download report
Jan 2025	MDS Remittance Statement	Download report
Jan 2025	RWM Rebate Report	Download report
Jan 2025	Manufacturer Loyalty Remittance Statement	Download report
Jan 2025	MDS Discount Report	Download report
Jan 2025	MDS Remittance Statement	Download report

Your PSUK Rebates- Active Price Management [Generics]

Customer No. 3877

Customer Address



Remittance Date: 28 February 2025

Remittance No:



Salesperson:

The following report illustrates your spend and any rebate earned/notified during JANUARY 2025.

PSUK APM Generic Remittance

	<i>Rebate</i>	<i>Adjustment</i>	<i>Adjustment Period</i>
APM Rebate	£2,289.94	£0.00	
APM Generic Loyalty Rebate	£757.05	£0.00	
Total Generic Spend	£12,617.51		
Total APM Rebate	£3,046.99		
Net	£3,046.99		

Your PSUK Rebates- Manufacturer Discount Schemes

Manufacturers Discount Schemes

Remittance Advice Relating To Purchases From
JANUARY 2025



Customer No
Customer



Remittance Date: 31 March 2025

Remittance No:



Salesperson:

The following report illustrates your spend and any rebate earned/notified during JANUARY 2025.
√ denotes scheme membership. * denotes schemes exclusive to PHOENIX.

Scheme	Spend	Rebate	Adj	Ref:	Scheme	Spend	Rebate	Adj	Ref:
Abbott				√	Ipsen				
√ Abbott Labs					Karo Pharma				
Accord - Methofill				√	Kent Pharma				
Accord Healthcare				√	Lifescan	9.99	2.00		
√ * AgaMatrix	26.22	6.29			Luye Pharma	41.12	10.28		
Alimera Sciences					Medicom				
Allergan				√	MediQuest				
√ * Allergan - Asacol				√	Medlogix				
√ Alliance - Hydromol				√	Menarini				
√ Almirall					Menarini - Invokana				
√ Altacor - Clinitas				√	* Mentholatum Company				
√ * Altimed				√	* Mylan	6.89	1.38		
Aristo Pharma				√	Napp	121.28	11.59		
√ Aspire Pharma				√	Neon Diagnostics				
Aspire Pharma - Epimax					* Norgine				
AstraZeneca	1749.51	396.70		√	Northumbria Pharma				
				√	visurama - Dry Eye				13.09
					Wockhardt				
					zenova				
						3658.46	892.46	0.00	
					Net		892.46		
					VAT		178.49		
					Gross		1070.95		

Accord via AAH



AAH Pharmaceuticals Ltd
Wholesale Finance
The Woods
Haywood Road
Warwick
CV34 5AH

£B2B ** Credit Note **£B0B

VAT Reg No.:
Customer:
Order:
Originator:



Date: 12-Feb-2025
Tax Date: 12-Feb-2025
Due Date: 12-Feb-2025
Credit Note Ref: 00431206

Qty	Unit		Price	Goods Total	Rate	Vat Amount
1	EACH	AAH DDP Accord -PROP000123-JAN-25	2185.98	2185.98	20.00 %	437.20

Accord via Alliance/Forte

Dear Sir, Madam

It gives us great pleasure to inform you that a **BACS** payment has been made to to the value of **£24.17** for the period January 2025.

The retrospective payment represents:

Rebate when purchasing Accord products via wholesalers, for the difference between the trade price of Purchases bought and the agreed Price.

Trade Sales Value £453.82

Rebate Reason	Self Billing Invoice Number	Value	
Rebate Amount (if applicable)	-	£	.00
Transfer Order Additional Rebate (if applicable)	85075	£	20.14
VAT		£	4.03
Total Rebate		£	24.17

Teva

Account Summary

Product	Strength & Dosage Form	Quantity	Sales	Rebate
Azzin [®] (Capsaicin cream 0.075% w/w)	0.075% cream 45g tube	0	£0.00	£0.00
Aspirin[®] (Tiotropium)	10mcg inhalation powder, hard capsule	0	£0.00	£0.00
DuoResp Spiromax [®] (Budesonide/Formoterol)	160/4.5mcg Inhalation powder	2	£55.94	£16.78
DuoResp Spiromax[®] (Budesonide/Formoterol)	320/9mcg inhalation powder	0	£0.00	£0.00
Olatubon [®] (Octreotide 10mg Pwd and Solv for PR Susp for Inj vials)	10mg powder and solvent	0	£0.00	£0.00
Olatubon [®] (Octreotide 20mg Pwd and Solv for PR Susp for Inj vials)	20mg powder and solvent	0	£0.00	£0.00
Olatubon [®] (Octreotide 30mg Pwd and Solv for PR Susp for Inj vials)	30mg powder and solvent	0	£0.00	£0.00
Qvar [®] (Beclomethasone) Easy-Breathe	100mcg Inhaler	0	£0.00	£0.00
Qvar[®] (Beclomethasone) Easy-Breathe	50mcg Inhaler	0	£0.00	£0.00
Qvar [®] (Beclomethasone) MDI	100mcg inhaler	2	£34.42	£13.77
Qvar[®] (Beclomethasone) MDI	50mcg inhaler	0	£0.00	£0.00
Varenicline	0.5mg tablets 28	0	£0.00	£0.00
Varenicline	0.5mg tablets 56	0	£0.00	£0.00
Varenicline	0.5mg + 1mg tablets	0	£0.00	£0.00
Varenicline	1mg tablets 28	0	£0.00	£0.00
Zacin [®] (Capsaicin cream 0.025% w/w)	0.025% 45g cream	0	£0.00	£0.00

Totals

4

£90.36

£30.55

OTC Direct – No statement only invoices?

OTC DIRECT
Your 1st choice for Generics and P.P.s

OTC Direct, Unit 1, High View Road, South Normanton, Derbyshire, DE55 2DT
Customer Services Freephone: 0800 169 2305 Fax: 0208 739 1459
Telesales Freephone: 0800 169 2305 Fax: 0800 169 6622
Customer Finance Freephone: 0800 169 2305 Fax: 02083 044 8978
OTC Bank Details: Sort Code: 60-00-01 Account No. 95605606

INVOICE

INVOICE TO: [Redacted] DELIVER TO: [Redacted]

INVOICE NUMBER: I 188215
INVOICE DATE: 01/03/25
CUSTOMER ORDER NUMBER: [Redacted]
ACCOUNT NUMBER: 1 - 1
Drop Sequence: 16

A/C

PIP CODE	PRODUCT CODE	DESCRIPTION	UNIT PACK SIZE	QUANTITY	UNIT PRICE	GOODS VALUE	VAT RATE
8037509	SODIUM C	SODIUM CROMDGLICATE CAP 100MG	100	2	139.99	279.98	20.00

Clarity Pharma

18/07/2024	Sales Invoice: 232298	150.00	30.00	180.00	180.00	31/08/2024	3,609.89
18/07/2024	Sales Invoice: 232299	84.96	17.00	101.96	101.96	31/08/2024	3,711.85
19/07/2024	Sales Invoice: 232943	65.10	13.02	78.12	78.12	31/08/2024	3,789.97
22/07/2024	Sales Invoice: 233232	86.55	17.31	103.86	103.86	31/08/2024	3,893.83
23/07/2024	Sales Invoice: 233823	68.13	12.80	80.93	80.93	31/08/2024	3,974.76
24/07/2024	Sales Invoice: 234165	384.99	27.32	412.31	412.31	31/08/2024	4,387.07
25/07/2024	Sales Invoice: 234587	379.31	75.87	455.18	455.18	31/08/2024	4,842.25
26/07/2024	Sales Invoice: 234968	442.57	86.41	528.98	528.98	31/08/2024	5,371.23
26/07/2024	Sales Invoice: 234969	98.36	19.68	118.04	118.04	31/08/2024	5,489.27
29/07/2024	Sales Invoice: 235509	91.99	18.39	110.38	110.38	31/08/2024	5,599.65
30/07/2024	Sales Invoice: 235940	135.09	27.02	162.11	162.11	31/08/2024	5,761.76
31/07/2024	Sales Invoice: 236186	86.00	17.20	103.20	103.20	31/08/2024	5,864.96
31/07/2024	Sales Invoice: 236187	90.27	18.05	108.32	108.32	31/08/2024	5,973.28

BALANCES DUE
Future
5,973.28

BALANCE
5,973.28

VAT ANALYSIS			
VAT %	Goods Value	VAT	Total
0.00	307.75	0.00	307.75
5.00	19.58	0.98	20.56
20.00	4,704.11	940.86	5,644.97

BANK DETAILS	
Payments to be made to the following bank details:	
Account No: 00133531	Sort Code: 20-78-91
BIC/Swift: BARCGB22	IBAN: GB58BARC20789100133531

NWOS – this may have changed format

Delivery Address

--

VAT ANALYSIS

VAT Rate 1 20.00%

Total	£208.96
Total VAT	£41.79
Invoice Total	£250.75

NWOS – Rebates

NORTH WEST OSTOMY SUPPLIES | SELF BILLING INVOICE

NWOS

North West Ostomy Supplies, Leigh Service Centre
Green Fold Way, Leigh Commerce Park, Leigh
Lancashire, WN7 3XJ
Tel: 0800 316 7117 Fax: 0800 316 7116

AGENCY DOCUMENT

Document No 0000765420

Date/Tax Point

Account No

Page 2

Reference No.	Patient	Doctor	Fee	Amount
0019196109				£2.80
0019196178				£8.40
0019196232				£5.60
0019218433				£8.40
0019218503				£2.80
0019218539				£8.40
0019218551				£8.40
0019218620				£14.00
0019228044				£2.80
0019228120				£2.80
0019228267				£11.20
0019228430				£11.20
0019228489				£2.80
0019237379		954340		£5.60

NWOS – Rebates

SELF BILLING INVOICE

THE TAX SHOWN IS YOUR OUTPUT TAX DUE TO CUSTOMS & EXCISE

The total due will be credited directly to your bank account

Company Registration No. 03118885. VAT Reg No. GB 386 3347 67.
Full Terms and Conditions can be found on our website.

NOTE

E = Electronic Prescription

Net Total	£310.80
-----------	---------

VAT Total	£62.16
-----------	--------

Less Fee	£0.00
----------	-------

Total Due	£372.96
-----------	---------

**DO NOT PAY. THIS IS YOUR SELF BILLING DOCUMENT FOR SUBMITTED
PRESCRIPTIONS / TOKENS TO NWOS
THE TOTAL DUE WILL BE CREDITED DIRECTLY TO YOUR BANK ACCOUNT**

Other Direct Rebate Schemes

- Ridge Pharma
- Tillotts
- Galen
- Teva
- Orion

What Are Your Action Points?

- Reconcile w/s statement vs purchases?
- *Record w/s statement spend EX VAT, track, monitor and review*
- *Record/compare w/s statements EX VAT vs actual PCSE medicines Income*
- *Record retrospective rebates as income against w/s statement[s] to show actual spend on medicines*
- *Create meaningful dispensary management accounts and keep them updated!*

Further
Questions

contact@dispensingdoctorexerts.co.uk

